Statement End Date

03/31/2019

California CREDIT UNION
P.O. Box 29100 • Glendale, California 91209-9100
(800) 334-8788 • ccu.com

GANAS ACADEMY INC
6226 VILLA RYAN WAY
BUENA PARK CA 90620

Statement Summary

Deposit Accounts	Previous Balance	Credits	Debits	Ending Balance
School Business Premium Ckg [redacted]	209,715.84	8.36	22,504.97	187,219.23
			Total Balance:	**$187,219.23**

School Business Premium Ckg [redacted]

Statement Period 03/01/2019 - 03/31/2019

PREVIOUS BALANCE: $209,715.84

Date	Description	Debits	Credits	Balance
03/01	Check 1000013	160.55		209,555.29
03/06	Check 1000012	265.07		209,290.22
03/07	External Withdrawal CHOICE ADMIN EPAYMENT - ONLIN PMNT	948.80		208,341.42
03/07	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,877.47		198,463.95
03/08	Check 1000014	710.00		197,753.95
03/21	External Withdrawal THE GUARDIAN - MAR GP INS	49.86		197,704.09
03/22	External Withdrawal PAYCOM - PAYCOM PAY NF84	9,352.22		188,351.87
03/25	Check 1000015	431.00		187,920.87
03/29	Check 1000016	710.00		187,210.87
03/31	Credit Dividend		8.36	187,219.23

ENDING BALANCE: $187,219.23

Draft #	Date	Amount	Draft #	Date	Amount	Draft #	Date	Amount
1000012	03/06	265.07	1000014	03/08	710.00	1000016	03/29	710.00
1000013	03/01	160.55	1000015	03/25	431.00			

* Indicates drafts out of sequence.

Annual Percentage Yield Earned Disclosure from 03/01/2019 through 03/31/2019		0.05%
Dividends Earned YTD	27.47	

Please retain this statement, it is your permanent record. If this statement is in error, notify us at the following address and furnish information necessary to effect correction.
If no difference is reported within 60 days, this statement will be considered correct.
This credit union is federally insured by the National Credit Union Administration.
California Credit Union | PO BOX 29100 | Glendale, CA 91209-9100

Account Number	From	Through
[redacted]	03/01/19	03/31/19

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000012

****Two Hundred Sixty Five and 07/100 Dollars

2/22/2019 $265.07

PAY TO THE ORDER OF: LAW OFFICES OF YOUNG, MINNEY & CORR, LLP
655 UNIVERSITY AVENUE, SUITE 150
SACRAMENTO, CA 95825

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈1000012⑈ ⑆322078464⑆ [redacted]

Seq: 142
Batch: 160953
Date: 03/05/19

[redacted]

03/06 1000012 265.07

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000013

***One Hundred Sixty and 55/100 Dollars

2/22/2019 $160.55

PAY TO THE ORDER OF: MINUTEMAN PRESS
5480 KATELLA AVE., 8200
LOS ALAMITOS, CA 90720

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈1000013⑈ ⑆322078464⑆ [redacted]

PAY TO THE ORDER OF
FIRST BANK & TRUST
122289131
FOR DEPOSIT ONLY
MORRISSEY PRINTING CO., INC.
dba MINUTEMAN PRESS
5480 KATELLA AVE.
LOS ALAMITOS, CA 90720

[redacted]

03/01 1000013 160.55

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000014

****Seven Hundred Ten and 00/100 Dollars

3/1/2019 $710.00

PAY TO THE ORDER OF: EXED
11858 LA GRANGE AVE, 2ND FLOOR
LOS ANGELES, CA 90025
INV.# 10671

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

⑈1000014⑈ ⑆322078464⑆ [redacted]

Seq: 2
Dep: 000427
Date: 03/07/19

[redacted]

For Deposit Only to
Excellent Education Development
Excellent Education Development
Master
Deposited by: LO

03/08 1000014 710.00

GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000015

****Four Hundred Thirty One and 00/100 Dollars

3/13/2019 $431.00

PAY TO THE ORDER OF: MINUTEMAN PRESS
5480 KATELLA AVE., 8200
LOS ALAMITOS, CA 90720

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

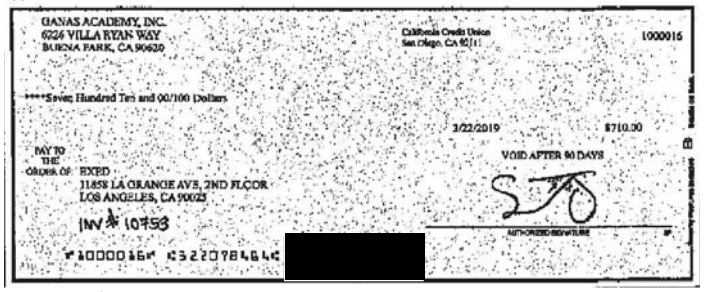
⑈1000015⑈ ⑆322078464⑆ [redacted]

PAY TO THE ORDER OF
FIRST BANK & TRUST
122289131
FOR DEPOSIT ONLY
MORRISSEY PRINTING CO., INC.
dba MINUTEMAN PRESS
5480 KATELLA AVE.
LOS ALAMITOS, CA 90720

[redacted]

03/25 1000015 431.00

Account Number	From	Through
[redacted]	03/01/19	03/31/19


GANAS ACADEMY, INC.
6226 VILLA RYAN WAY
BUENA PARK, CA 90620

California Credit Union
San Diego, CA 92111

1000016

****Seven Hundred Ten and 00/100 Dollars

3/22/2019 $710.00

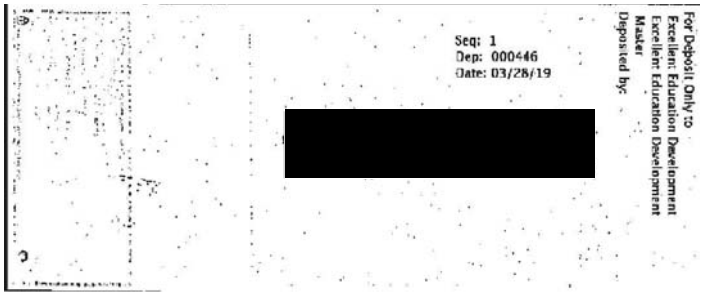
VOID AFTER 90 DAYS

PAY TO THE ORDER OF EXED
11858 LA GRANGE AVE, 2ND FLOOR
LOS ANGELES, CA 90025

INV# 10753

AUTHORIZED SIGNATURE

⑈1000016⑈ ⑆322078464⑆ [redacted]


For Deposit Only to
Excellent Education Development
Excellent Education Development
Master
Deposited by:

Seq: 1
Dep: 000446
Date: 03/28/19

[redacted]

03/29	1000016	710.00